



Account Name : B-TECH ENGINEERING
Address : SHOP NO 55/6, MOHAMMAD BORI CHAWL, R S NIMKAR MARG,
FARAS ROAD MUMBAI 400008 Mumbai
MUMBAI
MAHARASTRA-400008
INDIA

Date : 28 Jul 2017

Account Number : 00000035749324243

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : TALOJA PANCHANAND

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 89008072454

IFS Code : SBIN0018639

MICR Code : 400002371

Balance as on 1 Jul 2017 : 85,567.73

Account Statement from 1 Jul 2017 to 28 Jul 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2017	1 Jul 2017	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	18639	5,000.00		80,567.73
1 Jul 2017	1 Jul 2017	INTER CITY CHARGES--38976288	/ 38976288	18639	59.00		80,508.73
1 Jul 2017	1 Jul 2017	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	18639	5,000.00		75,508.73
1 Jul 2017	1 Jul 2017	INTER CITY CHARGES--38976288	/ 38976288	18639	59.00		75,449.73
1 Jul 2017	1 Jul 2017	CHQ TRANSFER-NEFT UTR NO: SBIN717182970986-632092 AMAN REFRGFRAT ION	/ 632092 AMAN REFRGFRAT ION	18639	40,005.75		35,443.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jul 2017	2 Jul 2017	by debit card-OTHPG 71830999465 4PayTm Mobile SolutionsNoida-	/	4292	2,000.00		33,443.98
3 Jul 2017	3 Jul 2017	BULK POSTING-00000000343 270617 BPCL 0.75% CASHLESS IN-	/	4292		1.50	33,445.48
4 Jul 2017	4 Jul 2017	ATM WDL-ATM CASH 8118 SBI KHARGHAR ATM 2 RAIGARH-	/	4292	8,000.00		25,445.48
5 Jul 2017	5 Jul 2017	TO TRANSFER-Transfer through GCC-	TRANSFER TO 10044640071 Mr. MD BADRE ALAM /	18639	1,000.00		24,445.48
5 Jul 2017	5 Jul 2017	BULK POSTING-00000000343 300617 ASHISH SERVICE-	/	4292		2.44	24,447.92
5 Jul 2017	5 Jul 2017	ATM WDL-ATM CASH 71861 AXIS BANK LIMITED THANE-	/	4292	5,023.60		19,424.32
5 Jul 2017	5 Jul 2017	ATM WDL-ATM CASH 71861 UBI KAPURBAW DI THANE-	/	4292	5,023.60		14,400.72
7 Jul 2017	7 Jul 2017	TO CLEARING-AUC DEEPAK R PATIL-632093	/ 632093	5076	10,000.00		4,400.72
7 Jul 2017	7 Jul 2017	BY TRANSFER-NEFT*CNRB 0002855*P17 07072078179 8*HOSPIFIX MARKETIN-	TRANSFER FROM 31994110443 08 /	4430		25,000.00	29,400.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jul 2017	8 Jul 2017	by debit card-SBIPG 03000845931 5Ola Money - Zipcash Mumbai-	/	4292	599.00		28,801.72
10 Jul 2017	10 Jul 2017	ATM WDL-ATM CASH 5249 +SBI CHANDNI CHOWK-4TDELHI-	/	4292	5,000.00		23,801.72
10 Jul 2017	10 Jul 2017	BY CLEARING / CHEQUE-AXS 000000000000 000000000000 000000ByCle aring064630-64630	/ 64630	5076		35,199.00	59,000.72
10 Jul 2017	10 Jul 2017	BY CLEARING / CHEQUE-BOI 000000000000 000000000000 000000ByCle aring128714-128714	/ 128714	51140		10,997.00	69,997.72
10 Jul 2017	10 Jul 2017	BY CLEARING / CHEQUE-BOI 000000000000 000000000000 000000ByCle aring128715-128715	/ 128715	51140		28,750.00	98,747.72
12 Jul 2017	12 Jul 2017	by debit card-OTHPG 71930510462 6PayTm Mobile SolutionsNoida-	/	4292	6,000.00		92,747.72
12 Jul 2017	12 Jul 2017	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	18639	40,000.00		52,747.72
12 Jul 2017	12 Jul 2017	INTER CITY CHARGES--38976288	/ 38976288	18639	59.00		52,688.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Jul 2017	12 Jul 2017	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	18639	20,000.00		32,688.72
12 Jul 2017	12 Jul 2017	INTER CITY CHARGES--38976288	/ 38976288	18639	59.00		32,629.72
13 Jul 2017	13 Jul 2017	BY CLEARING / CHEQUE-SRC 000000000000 000000000000 000000ByClearing585199-585199	/ 585199	5076		50,850.00	83,479.72
13 Jul 2017	13 Jul 2017	TO TRANSFER-INB 00213071764 9276 31017070115 31 I-	31017070115 31IK00FYZC N2 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	5,626.00		77,853.72
16 Jul 2017	16 Jul 2017	ATM WDL-ATM CASH 71972 LINK RD GOREGAON W MUM-	/	4292	4,023.60		73,830.12
17 Jul 2017	17 Jul 2017	by debit card-OTHPG 71981288519 8PayTm Mobile SolutionsNoida-	/	4292	4,000.00		69,830.12
18 Jul 2017	18 Jul 2017	TO TRANSFER-Transfer through GCC-	TRANSFER TO 32875610413 Mr. MOHAMMAD NAZIM HAS /	13551	10,000.00		59,830.12
18 Jul 2017	18 Jul 2017	TO TRANSFER-Transfer through GCC-	TRANSFER TO 32278875333 Mr. ANFAS KHAN SAEED A /	13551	5,000.00		54,830.12
18 Jul 2017	18 Jul 2017	ATM WDL-ATM CASH 9753 CBD BELAPUR SEC11 E LOURAN-	/	4292	8,000.00		46,830.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jul 2017	19 Jul 2017	by debit card- OTHPOS720 005110403J M MEDICAL AND GENERAPA NVEL-	/	4292	817.00		46,013.12
19 Jul 2017	19 Jul 2017	by debit card- OTHPOS720 013541774K HARGHAR MEDICITY MUMBAI-	/	4292	500.00		45,513.12
19 Jul 2017	19 Jul 2017	by debit card- OTHPOS720 014073312J M MEDICAL AND GENERAPA NVEL-	/	4292	534.00		44,979.12
20 Jul 2017	20 Jul 2017	ATM WDL- ATM CASH 72012 +HP CLUB OPP BANDARKU R MUMBAI-	/	4292	4,023.60		40,955.52
24 Jul 2017	24 Jul 2017	ATM WDL- ATM CASH 72051 UBI GHODBUNDER ROAD THANE-	/	4292	3,023.60		37,931.92
25 Jul 2017	25 Jul 2017	ATM WDL- ATM CASH 72062 +KALPANA CINEMAS OATM MUMBAI-	/	4292	4,023.60		33,908.32
26 Jul 2017	26 Jul 2017	TO TRANSFER- INB CBEC TAX PAYMENT-	000534722804 CKD1261437 TRANSFER TO 30441899499 SERVICE TAX -INB /	99922	6,200.00		27,708.32
27 Jul 2017	27 Jul 2017	CHEQUE DEPOSIT- TRF-527115	TRANSFER TO 32405546191 / 527115	9345		1,50,000.00	1,77,708.32